

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII

CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: CCH963292

Joseph Souki

(b) Committee Name:

Friends of Joe Souki

(c) Mailing Address:

P. O. Box 632

Wailuku, Hi 96793

(d) Phone: (Bus) (808) 877-2509 (Res) (808) 242-4599

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☐ 1st Preliminary Primary ☐ Amended
- ☐ 2nd Preliminary Primary ☐ Short Form¹
- ☐ Final Primary
- ☒ Preliminary General
- ☐ Final Election Period
- ☐ Supplemental

CAMPAIGN SPENDING
COMMISSION
OCT 26 P2:40

RECEIVED

REPORTING PERIOD

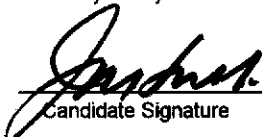
09/24/2000 through 10/23/2000

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section III (Part 2) on the Back of the Form Before Completing This Section)

	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee)		15167.31
2. Cash on Hand at the Beginning of this Reporting Period	15764.63	
3. Total Receipts with Loans (From Line 17, Column A and B)	2550.00	46491.98
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	18314.63	61659.29
5. Subtotal Disbursements (From Line 21, Column A and B)	0.00	43344.66
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B)	18314.63	18314.63
7. (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period	0.00	
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)	0.00	
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b))	0.00	
8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10)	0.00	
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period (Add Lines 7(c) and 8)	0.00	
10. Other Adjustments to Surplus/Deficit (Attach Explanation)	0.00	
11. Subtotal (Add Lines 9 and 10)	0.00	
12. Surplus/Deficit (Subtract Line 11 from Line 6)	18314.63	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.


Candidate Signature

10/26/00
Date


Treasurer Signature

10/26/00
Date

¹ Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section I, Section II, and Section III (Part 1) of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION III (Part 2) DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through H Before Completing This Section)

CCH963292

Joseph Souki - Friends of Joe Souki

	COLUMN A	COLUMN B
RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	150.00	9078.41
(ii) Non-Monetary Contributions of \$100 or Less	0.00	1020.05
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A)	2400.00	36393.52
(iv) Total Contributions from Individuals/Other Entities/Noncandidate Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B)	2550.00	46491.98
(b) Political Parties		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule G, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Political Parties (Add Lines (b)(i) through (b)(iii) for Columns A and B)	0.00	0.00
(c) Candidate or Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule D, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Candidate or Candidate's Immediate Family (Add Lines (c)(i) through (c)(iii) for Columns A and B)	0.00	0.00
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)	2550.00	46491.98
14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A)	0.00	0.00
15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	2550.00	46491.98
16. Loans From:		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 4 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 7 for Column A)	0.00	0.00
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)	0.00	0.00
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	2550.00	46491.98
DISBURSEMENTS		
18. Expenditures (Schedule B, Line 3 for Column A)	0.00	29784.59
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)	0.00	13560.07
20. Loan Repaid or Forgiven		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 5 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 8 for Column A)	0.00	0.00
(d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A and B)	0.00	0.00
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	0.00	43344.66
22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period)	0.00	0.00
23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)	0.00	43344.66

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

CCH963292

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS BY INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Joseph Souki - Friends of Joe Souki

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	*REQUIRED IF AGGREGATE IS \$1,000 OR MORE NAME OF EMPLOYER (IF INDIVIDUAL) OCCUPATION (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT			
09/25/2000	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HSTA 2828 Paa St. Suite 2050 Honolulu, HI 96819-		\$200.00	\$1500.00
09/25/2000	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Island Insurance PAC 1022 Bethel Street Honolulu, HI 96813-		\$500.00	\$750.00
09/25/2000	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HOTELPAC 2270 Kalakaua Ave Honolulu, HI 96815-		\$300.00	\$500.00
09/25/2000	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEI PAC 2375 Kuhio Ave. Honolulu, HI 96815-		\$1000.00	\$2000.00
10/10/2000	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Brown & Williamson Tobacco Corp. P.O. Box 35090 Louisville, KY 40232-		\$400.00	\$700.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE) \$2400.00

2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13 (a)(ii), COLUMN A) \$2400.00